

**To:** Jeng, Richard[Jeng.Richard@epa.gov]  
**From:** McEnery, Courtney  
**Sent:** Mon 8/17/2015 3:30:10 PM  
**Subject:** RE: Gold King Mine Budget Shortfall

Got it. We good on everything else?

Thanks for the syncon and Diaz money.

**From:** Jeng, Richard  
**Sent:** Monday, August 17, 2015 11:23 AM  
**To:** McEnery, Courtney  
**Subject:** RE: Gold King Mine Budget Shortfall

Thanks, this is helpful. We are going to try and stay out of OEMs business, looks like they are trying to move on things from their end.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

**From:** McEnery, Courtney  
**Sent:** Monday, August 17, 2015 11:19 AM  
**To:** Jeng, Richard  
**Subject:** FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

**From:** "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>  
**Date:** August 14, 2015 at 4:02:10 PM EDT  
**To:** "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>, "Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel" <Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>  
**Cc:** "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>  
**Subject:** Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

**Extramural funds** (exclude payroll and travel ceiling dollars):

### Allowance Level

BFY	FY	PRG	Program	Total Authority	Available	%	Outstanding Commitment	%	Unliquidated Obligation	%	Accrued Amount	Expended	%	Total Used	%
2015	T	01	303D	\$2,189,316	\$2,189,316	100	\$958,161	8	\$6,381,345	52	\$0	\$1,062,806	33	\$3,402,333	33
2015	T	02	303D	\$3,349,550	\$3,349,550	100	\$22,185	0	\$4,393,567	33	\$0	\$964,362	11	\$5,380,111	11
2015	T	03	303D	\$5,979,127	\$5,979,127	100	\$1,007,975	6	\$7,957,605	50	\$0	\$2,628,415	11	\$11,594,700	11
2015	T	04	303D	\$5,904,578	\$5,904,578	100	\$349,432	2	\$4,595,932	29	\$0	\$2,120,097	7	\$7,065,446	7
2015	T	05	303D	\$9,438,923	\$9,438,923	100	\$1,951,672	1	\$11,029,827	37	\$0	\$1,683,532	14	\$14,665,700	14
2015	T	06	303D	\$1,953,883	\$1,953,883	100	\$2,842,545	2	\$5,560,424	7	\$0	\$570,876	5	\$8,973,855	5
2015	T	07	303D	\$8,283,416	\$8,283,416	100	\$584,809	7	\$3,153,453	38	\$0	\$900,916	6	\$4,639,157	6
2015	T	08	303D	\$8,568,950	\$8,568,950	100	\$423,305	5	\$4,326,782	30	\$0	\$1,868,028	6	\$6,618,079	9
2015	T	09	303D	\$2,367,030	\$2,367,030	100	\$36,496	0	\$6,553,365	53	\$0	\$2,064,268	7	\$8,654,172	7
2015	T	10	303D	\$6,045,428	\$6,045,428	100	\$105,286	2	\$3,020,142	30	\$0	\$1,498,123	4	\$4,623,671	7
2015	T	75	303D	\$2,275,525	\$2,275,525	100	\$1,919,772	1	\$4,644,463	38	\$0	\$2,616,296	9	\$9,180,522	9
2015	T	99	303D	\$7,404,510	\$7,404,510	100	\$0	0	\$0	0	\$0	\$0	0	\$0	0
			Total:	\$143,759,640	\$143,759,640	100	\$10,201,637	7	\$61,616,924	44	\$0	\$17,977,133	8	\$139,796,633	8

**Travel:**

### Allowance Level

BFY	FY	PRG	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T	01	303DC	71	\$31,000	\$25,718	\$0	\$3,402	\$0	\$1,885	\$5,287	17
2015	T	02	303DC	71	\$43,000	\$36,058	\$0	\$2,463	\$0	\$4,481	\$6,944	16
2015	T	03	303DC	71	\$91,000	\$8,954	\$0	\$11,920	\$0	\$70,126	\$82,046	90
2015	T	04	303DC	71	\$26,000	\$1,818	\$0	\$8,282	\$0	\$15,896	\$24,182	93
2015	T	05	303DC	71	\$121,000	\$13,899	\$0	\$13,762	\$0	\$93,338	\$107,109	89
2015	T	06	303DC	71	\$65,000	\$32,618	\$0	\$5,556	\$0	\$26,827	\$32,382	50
2015	T	07	303DC	71	\$82,000	\$57,237	\$0	\$6,171	\$0	\$18,598	\$24,769	30
2015	T	08	303DC	71	\$42,000	\$15,463	\$0	\$7,665	\$0	\$18,874	\$26,539	63
2015	T	09	303DC	71	\$151,000	\$19,795	\$0	\$16,524	\$0	\$114,680	\$131,205	87
2015	T	10	303DC	71	\$45,700	\$11,430	\$2230	\$4,562	\$0	\$29,486	\$34,270	75
2015	T	75	303DC	71	\$57,000	\$22,984	\$0	\$13,501	\$0	\$20,516	\$34,017	60
				Total	\$754,700	\$245,968	\$2230	\$93,808	\$0	\$414,709	\$508,740	67

### Payroll:

### Allowance Level

BFY	FY	PRG	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T	01	303DC	10	\$3,560,000	\$658,811	\$0	\$0	\$0	\$2,901,189	\$2,901,189	81
2015	T	02	303DC	10	\$5,526,528	\$22,781	\$580	\$0	\$0	\$4,703,685	\$4,703,733	85
2015	T	03	303DC	10	\$3,842,000	\$720,618	\$0	\$0	\$1360	\$3,121,246	\$3,121,382	81
2015	T	04	303DC	10	\$3,912,000	\$795,732	\$0	\$0	\$0	\$3,116,268	\$3,116,268	79
2015	T	05	303DC	10	\$5,348,000	\$1,146,824	\$0	\$0	\$0	\$4,201,176	\$4,201,176	79
2015	T	06	303DC	10	\$2,540,648	\$66,382	\$0	\$0	\$0	\$1,974,267	\$1,974,267	78
2015	T	07	303DC	10	\$2,165,200	\$485,972	\$0	\$0	\$0	\$1,679,228	\$1,679,228	77
2015	T	08	303DC	10	\$1,834,278	\$317,441	\$0	\$0	\$0	\$1,516,838	\$1,516,838	83
2015	T	09	303DC	10	\$2,815,000	\$131,895	\$0	\$0	\$0	\$2,683,105	\$2,683,105	95
2015	T	10	303DC	10	\$1,595,000	\$168,991	\$0	\$0	\$0	\$1,426,009	\$1,426,009	90
2015	T	75	303DC	10	\$3,189,755	\$71,551	\$0	\$0	\$0	\$2,618,252	\$2,618,252	82
				Total	\$36,328,456	\$8387,062	\$580	\$0	\$1360	\$29,941,833	\$29,941,833	85